

Payment Schedule**11-Jun-24****AGENDA ITEM 11b**

	Cost £	VAT element	Payment Type	Comments
Amazon (Paper shredder)	57.41	9.57	Debit Card	Invoice attached
Zoom (Video meeting software)	15.59	2.60	Debit Card	Mthly re-occurring until cancelled - Paid 01/6/24
HP Instant Ink	11.99	2.00	Debit Card	Payment due 7/6/24
CPRE - Annual Subs	36.00	0.00	EP15	Invoice attached
SLCC (Clerks Annual Membership Fee)	183.00	0.00	EP16	Invoice attached
TLC - June Newsletter	52.98	0.00	EP17	Invoice attached
Infinity Playgrounds Ltd (Trampoline repair)	150.00	25.00	EP18	Invoice attached
Clerk (D Rigby), salary and expenses	1012.08	0.00	EP19	Schedule attached
HMRC	93.20	0.00	EP20	Schedule attached
Easy Accountants - Payroll Service	13.00	2.17	DD	D/D expected 21/06/24 (regular pymt)
RSR (TM Solutions Ltd) - Parish Phone	21.00	3.50	DD	D/D expected 21/06/24 (regular pymt)
Totals	11 payments	1646.25	44.84	

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____